

**FY 2012-13 FUND ESTIMATE
REGIONAL SUMMARY**

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Res No. 4051
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TDA REGIONAL SUMMARY TABLE

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(A:G)</i>
	6/30/2011	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments & Refunds ²	Original Estimate	Revised Admin. & Planning Charge	Revenue Adjustment	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	15,978,313	(60,541,009)	53,745,000	(2,301,322)	3,788,049	57,533,049	(2,301,322)	65,900,758
Contra Costa	11,736,926	(33,090,537)	30,391,041	(1,298,865)	2,080,583	33,569,164	(1,342,767)	42,045,545
Marin	391,041	(320,649)	9,774,884	(399,475)	212,000	10,186,399	(407,456)	19,436,744
Napa	14,322,752	(12,008,097)	5,800,000	(240,000)	200,000	6,180,000	(247,200)	14,007,455
San Francisco	1,776,172	(32,919,062)	34,162,639	(1,522,076)	3,889,271	39,194,100	(1,567,764)	43,013,280
San Mateo	5,576,527	(29,950,497)	29,816,322	(1,303,327)	2,766,863	32,583,185	(1,303,327)	38,185,745
Santa Clara	3,970,051	(79,671,031)	75,427,250	(3,371,010)	8,848,006	86,804,000	(3,472,160)	88,535,106
Solano	9,095,113	(18,238,645)	13,416,183	(578,462)	1,045,360	14,461,543	(578,462)	18,622,630
Sonoma	11,239,270	(10,255,734)	16,850,000	(705,650)	791,250	18,500,000	(740,000)	35,679,136
GRAND TOTAL	74,086,166	(276,995,262)	269,383,318	(11,720,188)	23,621,382	299,011,440	(11,960,458)	365,426,398

STA, AB1107, AND BRIDGE TOLL REGIONAL SUMMARY TABLE

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E=Sum(A:D)</i>
	6/30/2011	FY 2010-12	FY 2011-12	FY 2012-13	FY 2012-13
Fund Source	Balance ¹	Outstanding Commitments ²	Revenue Estimate	Revenue Estimate	Available for Allocation
State Transit Assistance Total					
Revenue-Based	5,650,876	(95,276,471)	110,301,493	111,390,322	132,066,220
Population-Based	37,383,361	(24,752,817)	39,982,679	40,377,363	92,990,585
SUBTOTAL	43,034,237	(120,029,288)	150,284,172	151,767,685	225,056,806
BART District Tax - AB1107 (25% Share)	0	(63,300,000)	63,300,000	65,200,000	65,200,000
Bridge Toll Total					
AB 664 Bridge Revenues	32,786,499	(31,800,578)	10,789,000	10,789,000	22,563,921
MTC 2% Toll Revenue	4,454,189	(7,337,569)	6,450,000	1,450,000	5,016,620
5% State General Fund Revenue	31,915	(3,122,217)	3,085,605	3,116,461	3,111,764
SUBTOTAL	37,272,603	(42,260,364)	20,324,605	15,355,461	30,692,305
GRAND TOTAL	80,306,840	(225,589,652)	233,908,777	232,323,146	320,949,111

Please see Attachment A pages 2-14 for detailed information on each fund source.

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations, transfers and refunds as of December 31, 2011.

FY 2012-13 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY

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FY 2011-12 TDA Revenue Estimate Adjustment			FY 2012-13 TDA Estimate		
FY 2011-12 Generation Estimate Adjustment			FY 2012-13 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	53,745,000		13. Initial County Auditor's Estimate	57,533,049	
2. Revised County Auditor Estimate (Feb, 12)	57,533,049		FY 2012-13 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	3,788,049		14. MTC Administration (0.5% of Line 13)	287,665	
FY 2011-12 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	287,665	
4. MTC Administration (0.5% of Line 3)	18,940		16. MTC Planning (3.0% of Line 13)	1,725,991	
5. County Administration (0.5% of Line 3)	18,940		17. Total Charges (Lines 14+15+16)	2,301,322	
6. MTC Planning (3.0% of Line 3)	113,641		18. TDA Generations Less Charges (Lines 13-17)	55,231,727	
7. Total Charges (Lines 4+5+6)	151,522		FY 2012-13 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	3,636,527		19. Article 3.0 (2.0% of Line 18)	1,104,635	
FY 2011-12 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	54,127,092	
9. Article 3 Adjustment (2.0% of line 8)	72,731		21. Article 4.5 (5.0% of Line 20)	2,706,355	
10. Funds Remaining (Lines 8-9)	3,563,796		22. TDA Article 4 (Lines 20-21)	51,420,738	
11. Article 4.5 Adjustment (5.0% of Line 10)	178,190				
12. Article 4 Adjustment (Lines 10-11)	3,385,607				

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2010-11	6/30/2011	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	6/30/2012	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance (w/o interest) ¹	Interest	Balance (w/interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	2,492,970	17,746	2,510,716	(2,623,553)	0	1,031,904	72,731	991,797	1,104,635	2,096,432
Article 4.5	329,416	1,329	330,745	(311,804)	(2,541,362)	2,528,165	178,190	183,934	2,706,355	2,890,289
SUBTOTAL	2,822,386	19,075	2,841,461	(2,935,357)	(2,541,362)	3,560,069	250,920	1,175,731	3,810,989	4,986,720
Article 4										
AC Transit										
District 1	2,531,391	5,258	2,536,649	(36,350,706)	2,541,362	31,291,920	2,205,514	2,224,738	33,391,720	35,616,458
District 2	647,721	1,346	649,067	(8,650,972)	0	8,006,826	564,336	569,258	8,828,377	9,397,635
BART ³	28,137	50	28,187	(185,975)	0	165,785	11,685	19,682	63,699	83,381
LAVTA	4,961,652	20,457	4,982,109	(8,397,602)	0	6,281,100	442,704	3,308,311	6,775,753	10,084,064
Union City	4,911,736	29,104	4,940,840	(4,020,397)	0	2,289,500	161,368	3,371,311	2,361,189	5,732,500
SUBTOTAL	13,080,637	56,215	13,136,852	(57,605,652)	2,541,362	48,035,131	3,385,607	9,493,300	51,420,738	60,914,038
GRAND TOTAL	15,903,023	75,291	15,978,313	(60,541,009)	0	51,595,200	3,636,527	10,669,031	55,231,727	65,900,758

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations, transfers and refunds as of December 31, 2011.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

FY 2012-13 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY

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FY 2011-12 TDA Revenue Estimate Adjustment			FY 2012-13 TDA Estimate		
FY 2011-12 Generation Estimate Adjustment			FY 2012-13 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	30,391,041		13. Initial County Auditor's Estimate	33,569,164	
2. Revised County Auditor Estimate (Feb, 12)	32,471,623		FY 2012-13 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	2,080,583		14. MTC Administration (0.5% of Line 13)	167,846	
FY 2011-12 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	167,846	
4. MTC Administration (0.5% of Line 3)	10,403		16. MTC Planning (3.0% of Line 13)	1,007,075	
5. County Administration (0.5% of Line 3)	10,403		17. Total Charges (Lines 14+15+16)	1,342,767	
6. MTC Planning (3.0% of Line 3)	62,417		18. TDA Generations Less Charges (Lines 13-17)	32,226,398	
7. Total Charges (Lines 4+5+6)	83,223		FY 2012-13 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	1,997,359		19. Article 3.0 (2.0% of Line 18)	644,528	
FY 2011-12 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	31,581,870	
9. Article 3 Adjustment (2.0% of line 8)	39,947		21. Article 4.5 (5.0% of Line 20)	1,579,093	
10. Funds Remaining (Lines 8-9)	1,957,412		22. TDA Article 4 (Lines 20-21)	30,002,776	
11. Article 4.5 Adjustment (5.0% of Line 10)	97,871				
12. Article 4 Adjustment (Lines 10-11)	1,859,542				

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2010-11	6/30/2011	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	6/30/2012	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance (w/o interest) ¹	Interest	Balance (w/interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	763,276	674	763,950	(1,325,973)	0	583,508	39,947	61,432	644,528	705,960
Article 4.5	206,363	4	206,367	(1,769,987)	0	1,429,595	97,871	(36,155)	1,579,093	1,542,939
SUBTOTAL	969,639	678	970,317	(3,095,960)	0	2,013,103	137,818	25,277	2,223,621	2,248,899
Article 4										
AC Transit										
District 1	394,643	25	394,668	(5,096,132)	0	4,872,337	333,562	504,435	5,275,839	5,780,273
BART ³	14,202	1	14,203	(182,629)	0	174,378	11,938	17,890	212,049	229,939
CCCTA	4,247,628	1,869	4,249,497	(14,158,735)	2,036,112	12,826,590	878,113	5,831,577	14,290,173	20,121,750
ECCTA	4,132,004	870	4,132,874	(9,587,921)	0	7,512,205	514,289	2,571,447	8,391,800	10,963,246
WestCAT	1,974,919	448	1,975,367	(3,005,272)	0	1,776,787	121,640	868,521	1,832,916	2,701,437
SUBTOTAL	10,763,396	3,213	10,766,609	(32,030,689)	2,036,112	27,162,296	1,859,542	9,793,870	30,002,776	39,796,646
GRAND TOTAL	11,733,035	3,891	11,736,926	(35,126,649)	2,036,112	29,175,399	1,997,359	9,819,147	32,226,398	42,045,545

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations, transfers and refunds as of December 31, 2011.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

FY 2012-13 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY

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FY 2011-12 TDA Revenue Estimate Adjustment			FY 2012-13 TDA Estimate		
FY 2011-12 Generation Estimate Adjustment			FY 2012-13 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	9,774,884		13. Initial County Auditor's Estimate	10,186,399	
2. Revised County Auditor Estimate (Feb, 12)	9,986,884		FY 2012-13 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		212,000	14. MTC Administration (0.5% of Line 13)	50,932	
FY 2011-12 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	50,932	
4. MTC Administration (0.5% of Line 3)	1,060		16. MTC Planning (3.0% of Line 13)	305,592	
5. County Administration (0.5% of Line 3)	1,060		17. Total Charges (Lines 14+15+16)	407,456	
6. MTC Planning (3.0% of Line 3)	6,360		18. TDA Generations Less Charges (Lines 13-17)	9,778,943	
7. Total Charges (Lines 4+5+6)		8,480	FY 2012-13 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		203,520	19. Article 3.0 (2.0% of Line 18)	195,579	
FY 2011-12 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	9,583,364	
9. Article 3 Adjustment (2.0% of line 8)	4,070		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)		199,450	22. TDA Article 4 (Lines 20-21)	9,583,364	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)		199,450			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2010-11	6/30/2011	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	6/30/2012	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance (w/o interest) ¹	Interest	Balance (w/interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	382,784	7,733	390,517	(320,649)	0	187,678	4,070	261,616	195,579	457,195
Article 4.5										
SUBTOTAL	382,784	7,733	390,517	(320,649)	0	187,678	4,070	261,616	195,579	457,195
Article 4/8										
GGBHTD ³	(710)	1,235	525	0	0	9,196,211	199,450	9,396,185	9,583,364	18,979,550
SUBTOTAL	(710)	1,235	525	0	0	9,196,211	199,450	9,396,185	9,583,364	18,979,550
GRAND TOTAL	382,074	8,968	391,041	(320,649)	0	9,383,889	203,520	9,657,801	9,778,943	19,436,744

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations, transfers and refunds as of December 31, 2011.

3. GGBHTD is authorized to claim 100% of the apportionments to Marin County. Per agreement between GGBHTD and MCTD, certain portion of this amount will be credited to MCTD to support local transit services.

FY 2012-13 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY

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FY 2011-12 TDA Revenue Estimate Adjustment					FY 2012-13 TDA Estimate					
FY 2011-12 Generation Estimate Adjustment					FY 2012-13 County Auditor's Generation Estimate					
1. Original County Auditor Estimate (Feb, 11)			5,800,000		13. Initial County Auditor's Estimate				6,180,000	
2. Revised County Auditor Estimate (Feb, 12)			6,000,000		FY 2012-13 Planning and Administration Charges					
3. Revenue Adjustment (Lines 2-1)				200,000	14. MTC Administration (0.5% of Line 13)				30,900	
FY 2011-12 Planning and Administration Charges Adjustment					15. County Administration (0.5% of Line 13)				30,900	
4. MTC Administration (0.5% of Line 3)			1,000		16. MTC Planning (3.0% of Line 13)				185,400	
5. County Administration (0.5% of Line 3)			1,000		17. Total Charges (Lines 14+15+16)				247,200	
6. MTC Planning (3.0% of Line 3)			6,000		18. TDA Generations Less Charges (Lines 13-17)				5,932,800	
7. Total Charges (Lines 4+5+6)				8,000	FY 2012-13 TDA Apportionment By Article					
8. Adjusted Generations Less Charges (Lines 3-7)				192,000	19. Article 3.0 (2.0% of Line 18)				118,656	
FY 2011-12 TDA Adjustment By Article					20. Funds Remaining (Lines 18-19)				5,814,144	
9. Article 3 Adjustment (2.0% of line 8)			3,840		21. Article 4.5 (5.0% of Line 20)				290,707	
10. Funds Remaining (Lines 8-9)				188,160	22. TDA Article 4 (Lines 20-21)				5,523,437	
11. Article 4.5 Adjustment (5.0% of Line 10)			9,408							
12. Article 4 Adjustment (Lines 10-11)				178,752						
TDA APPORTIONMENT BY JURISDICTION										
Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2010-11	6/30/2011	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	6/30/2012	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance (w/o interest)¹	Interest	Balance (w/interest)¹	Outstanding Commitments²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	586,078	5,093	591,171	(326,581)	0	111,360	3,840	379,790	118,656	498,446
Article 4.5	55,758	145	55,903	(323,393)	0	272,832	9,408	14,750	290,707	305,457
SUBTOTAL	641,836	5,238	647,074	(649,974)	0	384,192	13,248	394,540	409,363	803,903
Article 4/8										
NCTPA³	13,567,688	107,990	13,675,678	(13,124,408)	1,766,285	5,183,808	178,752	7,680,115	5,523,437	13,203,552
SUBTOTAL	13,567,688	107,990	13,675,678	(13,124,408)	1,766,285	5,183,808	178,752	7,680,115	5,523,437	13,203,552
GRAND TOTAL	14,209,524	113,228	14,322,752	(13,774,382)	1,766,285	5,568,000	192,000	8,074,655	5,932,800	14,007,455

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations, transfers and refunds as of December 31, 2011.
3. NCTPA is authorized to claim 100% of the apportionment to Napa County.

FY 2012-13 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY

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FY 2011-12 TDA Revenue Estimate Adjustment			FY 2012-13 TDA Estimate		
FY 2011-12 Generation Estimate Adjustment			FY 2012-13 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	34,162,639		13. Initial County Auditor's Estimate	39,194,100	
2. Revised County Auditor Estimate (Feb, 12)	38,051,910		FY 2012-13 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	3,889,271		14. MTC Administration (0.5% of Line 13)	195,971	
FY 2011-12 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	195,971	
4. MTC Administration (0.5% of Line 3)	19,446		16. MTC Planning (3.0% of Line 13)	1,175,823	
5. County Administration (0.5% of Line 3)	19,446		17. Total Charges (Lines 14+15+16)	1,567,764	
6. MTC Planning (3.0% of Line 3)	116,678		18. TDA Generations Less Charges (Lines 13-17)	37,626,336	
7. Total Charges (Lines 4+5+6)	155,571		FY 2012-13 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	3,733,701		19. Article 3.0 (2.0% of Line 18)	752,527	
FY 2011-12 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	36,873,809	
9. Article 3 Adjustment (2.0% of line 8)	74,674		21. Article 4.5 (5.0% of Line 20)	1,843,690	
10. Funds Remaining (Lines 8-9)	3,659,027		22. TDA Article 4 (Lines 20-21)	35,030,119	
11. Article 4.5 Adjustment (5.0% of Line 10)	182,951				
12. Article 4 Adjustment (Lines 10-11)	3,476,075				

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2010-11	6/30/2011	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	6/30/2012	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance (w/o interest) ¹	Interest	Balance (w/interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	996,501	23,015	1,019,515	(1,594,814)	0	655,923	74,674	155,298	752,527	907,824
Article 4.5	37,660	87	37,747	0	(1,566,263)	1,607,011	182,951	261,446	1,843,690	2,105,136
SUBTOTAL	1,034,161	23,101	1,057,262	(1,594,814)	(1,566,263)	2,262,933	257,625	416,743	2,596,217	3,012,961
Article 4										
SFMTA	715,551	3,359	718,910	(31,324,248)	1,566,263	30,533,200	3,476,075	4,970,200	35,030,119	40,000,319
SUBTOTAL	715,551	3,359	718,910	(31,324,248)	1,566,263	30,533,200	3,476,075	4,970,200	35,030,119	40,000,319
GRAND TOTAL	1,749,712	26,461	1,776,172	(32,919,062)	0	32,796,133	3,733,701	5,386,944	37,626,336	43,013,280

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations, transfers and refunds as of December 31, 2011.

FY 2012-13 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY

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FY 2011-12 TDA Revenue Estimate Adjustment			FY 2012-13 TDA Estimate		
FY 2011-12 Generation Estimate Adjustment			FY 2012-13 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	29,816,322		13. Initial County Auditor's Estimate	32,583,185	
2. Revised County Auditor Estimate (Feb, 12)	32,583,185		FY 2012-13 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	2,766,863		14. MTC Administration (0.5% of Line 13)	162,916	
FY 2011-12 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	162,916	
4. MTC Administration (0.5% of Line 3)	13,834		16. MTC Planning (3.0% of Line 13)	977,496	
5. County Administration (0.5% of Line 3)	13,834		17. Total Charges (Lines 14+15+16)	1,303,327	
6. MTC Planning (3.0% of Line 3)	83,006		18. TDA Generations Less Charges (Lines 13-17)	31,279,858	
7. Total Charges (Lines 4+5+6)	110,675		FY 2012-13 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	2,656,189		19. Article 3.0 (2.0% of Line 18)	625,597	
FY 2011-12 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	30,654,261	
9. Article 3 Adjustment (2.0% of line 8)	53,124		21. Article 4.5 (5.0% of Line 20)	1,532,713	
10. Funds Remaining (Lines 8-9)	2,603,065		22. TDA Article 4 (Lines 20-21)	29,121,548	
11. Article 4.5 Adjustment (5.0% of Line 10)	130,153				
12. Article 4 Adjustment (Lines 10-11)	2,472,912				

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2010-11	6/30/2011	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	6/30/2012	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance (w/o interest) ¹	Interest	Balance (w/interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,410,922	28,252	1,439,173	(1,899,301)	0	572,473	53,124	165,469	625,597	791,067
Article 4.5	205,894	887	206,781	0	(1,402,560)	1,402,560	130,153	336,934	1,532,713	1,869,647
SUBTOTAL	1,616,816	29,138	1,645,954	(1,899,301)	(1,402,560)	1,975,033	183,277	502,403	2,158,310	2,660,713
Article 4										
SamTrans	3,912,298	18,275	3,930,573	(28,051,196)	1,402,560	26,648,636	2,472,912	6,403,485	29,121,548	35,525,032
SUBTOTAL	3,912,298	18,275	3,930,573	(28,051,196)	1,402,560	26,648,636	2,472,912	6,403,485	29,121,548	35,525,032
GRAND TOTAL	5,529,113	47,414	5,576,527	(29,950,497)	0	28,623,669	2,656,189	6,905,888	31,279,858	38,185,745

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations, transfers and refunds as of December 31, 2011.

FY 2012-13 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY

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FY 2011-12 TDA Revenue Estimate Adjustment			FY 2012-13 TDA Estimate		
FY 2011-12 Generation Estimate Adjustment			FY 2012-13 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	75,427,250		13. Initial County Auditor's Estimate	86,804,000	
2. Revised County Auditor Estimate (Feb, 12)	84,275,256		FY 2012-13 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	8,848,006		14. MTC Administration (0.5% of Line 13)	434,020	
FY 2011-12 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	434,020	
4. MTC Administration (0.5% of Line 3)	44,240		16. MTC Planning (3.0% of Line 13)	2,604,120	
5. County Administration (0.5% of Line 3)	44,240		17. Total Charges (Lines 14+15+16)	3,472,160	
6. MTC Planning (3.0% of Line 3)	265,440		18. TDA Generations Less Charges (Lines 13-17)	83,331,840	
7. Total Charges (Lines 4+5+6)	353,920		FY 2012-13 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	8,494,086		19. Article 3.0 (2.0% of Line 18)	1,666,637	
FY 2011-12 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	81,665,203	
9. Article 3 Adjustment (2.0% of line 8)	169,882		21. Article 4.5 (5.0% of Line 20)	4,083,260	
10. Funds Remaining (Lines 8-9)	8,324,204		22. TDA Article 4 (Lines 20-21)	77,581,943	
11. Article 4.5 Adjustment (5.0% of Line 10)	416,210				
12. Article 4 Adjustment (Lines 10-11)	7,907,994				

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2010-11	6/30/2011	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	6/30/2012	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance (w/o interest) ¹	Interest	Balance (w/interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	3,899,742	61,714	3,961,456	(4,046,697)	0	1,448,203	169,882	1,532,844	1,666,637	3,199,481
Article 4.5	0	429	429	0	(4,247,790)	3,548,098	416,210	(283,053)	4,083,260	3,800,208
SUBTOTAL	3,899,742	62,144	3,961,885	(4,046,697)	(4,247,790)	4,996,301	586,092	1,249,791	5,749,897	6,999,688
Article 4										
VTA	(11,748)	19,914	8,166	(75,624,334)	4,247,790	67,413,859	7,907,994	3,953,475	77,581,943	81,535,418
SUBTOTAL	(11,748)	19,914	8,166	(75,624,334)	4,247,790	67,413,859	7,907,994	3,953,475	77,581,943	81,535,418
GRAND TOTAL	3,887,993	82,058	3,970,051	(79,671,031)	0	72,410,160	8,494,086	5,203,266	83,331,840	88,535,106

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations, transfers and refunds as of December 31, 2011.

FY 2012-13 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY

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FY 2011-12 TDA Revenue Estimate Adjustment			FY 2012-13 TDA Estimate		
FY 2011-12 Generation Estimate Adjustment			FY 2012-13 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	13,416,183		13. Initial County Auditor's Estimate	14,461,543	
2. Revised County Auditor Estimate (Feb, 12)	14,461,543		FY 2012-13 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	1,045,360		14. MTC Administration (0.5% of Line 13)	72,308	
FY 2011-12 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	72,308	
4. MTC Administration (0.5% of Line 3)	5,227		16. MTC Planning (3.0% of Line 13)	433,846	
5. County Administration (0.5% of Line 3)	5,227		17. Total Charges (Lines 14+15+16)	578,462	
6. MTC Planning (3.0% of Line 3)	31,361		18. TDA Generations Less Charges (Lines 13-17)	13,883,081	
7. Total Charges (Lines 4+5+6)	41,814		FY 2012-13 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	1,003,546		19. Article 3.0 (2.0% of Line 18)	277,662	
FY 2011-12 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	13,605,420	
9. Article 3 Adjustment (2.0% of line 8)	20,071		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)	983,475		22. TDA Article 4 (Lines 20-21)	13,605,420	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)	983,475				

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2010-11	6/30/2011	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	6/30/2012	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance (w/o interest) ¹	Interest	Balance (w/interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	292,331	3,772	296,104	(314,173)	0	257,591	20,071	259,592	277,662	537,254
Article 4.5										
SUBTOTAL	292,331	3,772	296,104	(314,173)	0	257,591	20,071	259,592	277,662	537,254
Article 4/8										
Benicia ³	22,810	759	23,569	(957,181)	0	828,586	64,562	(40,464)	890,094	849,630
Dixon	172,638	929	173,567	(677,646)	0	519,379	40,469	55,768	605,092	660,860
Fairfield	2,831,752	42,758	2,874,510	(5,659,160)	0	3,125,859	243,560	584,769	3,440,340	4,025,110
Rio Vista	195,292	1,451	196,743	(297,720)	0	245,573	19,134	163,730	243,973	407,704
Solano County	(1,152)	1,978	826	(81,290)	0	594,903	46,354	560,793	622,882	1,183,674
Suisun City	(612)	701	89	(749,180)	0	854,430	66,575	171,914	926,002	1,097,916
Vacaville	2,898,699	27,045	2,925,744	(3,510,412)	0	2,870,669	223,676	2,509,677	3,052,898	5,562,575
Vallejo ³	2,575,046	28,915	2,603,961	(5,991,883)	0	3,582,546	279,144	473,769	3,824,139	4,297,908
SUBTOTAL⁴	8,694,473	104,536	8,799,009	(17,924,472)	0	12,621,945	983,475	4,479,957	13,605,420	18,085,376
GRAND TOTAL	8,986,805	108,308	9,095,113	(18,238,645)	0	12,879,536	1,003,546	4,739,549	13,883,081	18,622,630

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations, transfers and refunds as of December 31, 2011.

3. Beginning in FY 2012-13, Benicia and Vallejo's TDA apportionment may be distributed to SolTrans, pending a determination of eligibility.

4. Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.

FY 2012-13 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY

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FY 2011-12 TDA Revenue Estimate Adjustment			FY 2012-13 TDA Estimate		
FY 2011-12 Generation Estimate Adjustment			FY 2012-13 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	16,850,000		13. Initial County Auditor's Estimate	18,500,000	
2. Revised County Auditor Estimate (Feb, 12)	17,641,250		FY 2012-13 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)	791,250		14. MTC Administration (0.5% of Line 13)	92,500	
FY 2011-12 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	92,500	
4. MTC Administration (0.5% of Line 3)	3,956		16. MTC Planning (3.0% of Line 13)	555,000	
5. County Administration (0.5% of Line 3)	3,956		17. Total Charges (Lines 14+15+16)	740,000	
6. MTC Planning (3.0% of Line 3)	23,738		18. TDA Generations Less Charges (Lines 13-17)	17,760,000	
7. Total Charges (Lines 4+5+6)	31,650		FY 2012-13 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)	759,600		19. Article 3.0 (2.0% of Line 18)	355,200	
FY 2011-12 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	17,404,800	
9. Article 3 Adjustment (2.0% of line 8)	15,192		21. Article 4.5 (5.0% of Line 20)	0	
10. Funds Remaining (Lines 8-9)	744,408		22. TDA Article 4 (Lines 20-21)	17,404,800	
11. Article 4.5 Adjustment (5.0% of Line 10)	0				
12. Article 4 Adjustment (Lines 10-11)	744,408				

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2010-11	6/30/2011	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	6/30/2012	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance (w/o interest) ¹	Interest	Balance (w/interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,391,895	14,577	1,406,472	(1,111,062)	0	323,520	15,192	634,122	355,200	989,322
Article 4.5										
SUBTOTAL	1,391,895	14,577	1,406,472	(1,111,062)	0	323,520	15,192	634,122	355,200	989,322
Article 4/8										
GGBHTD ³	2,521	295	2,816	0	0	3,963,120	186,102	4,152,038	4,351,200	8,503,238
Healdsburg	40,869	262	41,130	(382,819)	0	347,418	16,314	22,044	371,499	393,542
Petaluma	276,514	3,457	279,971	(1,332,059)	0	1,336,474	62,759	347,145	1,483,815	1,830,959
Santa Rosa	5,688,956	44,163	5,733,119	(1,064,330)	0	3,939,202	184,979	8,792,970	4,524,873	13,317,843
Sonoma County Transit	3,755,350	20,412	3,775,762	(6,741,231)	375,767	6,266,265	294,254	3,970,817	6,673,414	10,644,231
SUBTOTAL	9,764,209	68,589	9,832,798	(9,520,439)	375,767	15,852,480	744,408	17,285,014	17,404,800	34,689,814
GRAND TOTAL	11,156,103	83,166	11,239,270	(10,631,501)	375,767	16,176,000	759,600	17,919,136	17,760,000	35,679,136

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations, transfers and refunds as of December 31, 2011.

3. Apportionment to GGBHTD is 25 percent of Sonoma County's total Article 4/8 TDA funds.

**FY 2012-13 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY 2011-12 Original Generation Estimate ³			110,301,493	FY 2011-12 Projected Carryover		20,675,898
FY 2011-12 Actual Generation				FY 2012-13 Original Generation Estimate ⁴		111,390,322
FY 2011-12 Generation Adjustment				FY 2012-13 Total Funds Available		132,066,220
STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2011	FY 2010-12	FY 2011-12	6/30/2012	FY 2012-13	Total
Apportionment Jurisdictions	Balance ¹	Outstanding Commitments ²	Revenue Estimate ³	Projected Carryover	Revenue Estimate ⁴	Available For Allocation
AC Transit	60,024	(12,092,352)	12,047,109	14,780	12,166,030	12,180,810
Alameda CMA - Corresponding to ACE	556,494	(542,591)	202,751	216,654	204,752	421,407
BART	1,223,167	(26,587,923)	26,496,510	1,131,754	26,758,067	27,889,821
Benicia ⁵	11,743	0	8,000	19,743	8,079	27,822
Caltrain	1,198,559	(4,222,450)	5,259,068	2,235,177	5,310,982	7,546,159
CCCTA	767	(455,635)	606,804	151,936	612,794	764,730
Dixon	5,909	(10,000)	4,827	736	4,875	5,611
ECCTA	225	(174,309)	258,603	84,519	261,156	345,674
Fairfield	807,881	0	123,542	931,423	124,762	1,056,185
GGBHTD	6,236	0	4,836,268	4,842,504	4,884,009	9,726,513
Healdsburg	3,128	0	3,874	7,002	3,912	10,914
LAVTA	280	0	215,223	215,503	217,348	432,850
NCPTA	2,342	(38,129)	40,903	5,116	41,307	46,423
Petaluma	42	(5,354)	0	(5,312)	0	(5,312)
Rio Vista	11	(3,911)	6,260	2,360	6,322	8,681
SamTrans	816,714	(4,586,620)	4,938,908	1,169,002	4,987,662	6,156,664
Santa Rosa	153,613	0	109,717	263,330	110,800	374,130
SFMTA	105,322	(31,044,664)	39,606,497	8,667,154	39,997,468	48,664,622
Sonoma County Transit	41,758	(167,344)	153,905	28,319	155,424	183,743
Union City	50	(21,679)	39,684	18,055	40,076	58,131
Vallejo ⁵	613,717	(609,616)	552,998	557,099	558,457	1,115,556
VTA	41,505	(14,226,546)	14,220,843	35,802	14,361,222	14,397,024
VTA - Corresponding to ACE	1,043	(281,738)	281,537	842	284,316	285,158
WestCAT	348	(205,610)	287,663	82,401	290,503	372,904
GRAND TOTAL	5,650,876	(95,276,471)	110,301,493	20,675,898	111,390,322	132,066,220

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations, transfers and refunds as of December 31, 2011.

3. The FY 2011-12 STA Estimates reflects the \$416 million in the FY 2011-12 State Budget.

4. The FY 2012-13 STA Estimates reflects the \$420 million in the FY 2012-13 State Budget proposal.

5. Beginning in FY 2012-13, Benicia and Vallejo's TDA apportionment may be distributed between SolTrans and WETA, pending determination of eligibility.

**FY 2012-13 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)**

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FY 2011-12 Original Generation Estimate ³	39,982,679	FY 2011-12 Projected Carryover	52,613,222			
FY 2011-12 Actual Generation		FY 2012-13 Original Generation Estimate ⁴	40,377,363			
FY 2011-12 Generation Adjustment		FY 2012-13 Total Funds Available	92,990,585			
STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2011	FY 2010-12	FY 2011-12	6/30/2012	FY 2012-13	Total
Apportionment Jurisdictions	Balance ¹	Outstanding Commitments ²	Revenue Estimate ³	Projected Carryover	Revenue Estimate ⁴	Available For Allocation
Northern Counties/Small Operators						
Marin	2,793	0	1,194,037	1,196,830	1,214,177	2,411,006
Napa	226,214	(730,587)	636,376	132,003	656,157	788,160
Solano ⁵	3,014,882	(1,019,356)	1,959,913	3,955,438	1,976,062	5,931,500
Sonoma	1,026,810	(1,462,209)	2,259,729	1,824,330	2,322,239	4,146,569
CCCTA	1,033,020	(1,852,940)	2,321,267	1,501,347	2,301,721	3,803,068
ECCTA	3,509	(1,085,091)	1,359,507	277,924	1,390,342	1,668,266
LAVTA	2,184	0	943,357	945,542	951,192	1,896,734
Union City	1,530	(344,729)	343,860	661	332,991	333,652
WestCAT	874	(256,690)	321,551	65,734	306,652	372,386
Vallejo ⁵						
SUBTOTAL	5,311,815	(6,751,602)	11,339,596	9,899,809	11,451,533	21,351,342
Regional Paratransit						
Alameda	6,600	(1,450,843)	1,450,957	6,714	1,257,384	1,264,098
Contra Costa	3,552	(646,013)	749,821	107,360	890,080	997,440
Marin	408	0	167,517	167,925	171,737	339,663
Napa	37,429	(124,212)	109,396	22,612	139,277	161,890
San Francisco	4,410	(913,871)	1,145,569	236,109	997,632	1,233,741
San Mateo	2,673	(504,645)	634,305	132,333	491,881	624,214
Santa Clara	8,791	(1,318,502)	1,314,212	4,501	1,408,802	1,413,302
Solano	388,398	(143,776)	312,063	556,685	384,613	941,298
Sonoma	148,823	(202,743)	346,957	293,037	550,897	843,934
SUBTOTAL	601,084	(5,304,605)	6,230,797	1,527,277	6,292,304	7,819,581
Lifeline						
Alameda	3,144,054	(131,730)	2,653,456	5,665,780	2,680,821	8,346,601
Contra Costa	1,467,579	(428,535)	1,498,625	2,537,669	1,514,081	4,051,750
Marin	2,382	0	291,094	293,476	294,096	587,573
Napa	266,094	(190,422)	245,095	320,767	247,622	568,389
San Francisco	2,322,130	(748,090)	1,463,520	3,037,560	1,478,614	4,516,173
San Mateo	375,543	0	846,709	1,222,251	855,441	2,077,693
Santa Clara	1,685,587	(500,492)	2,650,265	3,835,360	2,677,598	6,512,958
Solano	611,445	(292,891)	649,332	967,886	656,029	1,623,915
Sonoma	1,059,006	(517,723)	875,465	1,416,748	884,493	2,301,241
MTC Means-Based Discount Project	0	0	500,000	500,000	500,000	1,000,000
SUBTOTAL	10,933,819	(2,809,883)	11,673,561	19,797,497	11,788,795	31,586,292
MTC Regional Coordination Program ⁶	19,849,573	(9,886,727)	10,738,725	20,701,571	10,844,731	31,546,302
BART to Warm Springs	324,414	0	0	324,414	0	324,414
eBART	324,414	0	0	324,414	0	324,414
SamTrans	38,241	0	0	38,241	0	38,241
GRAND TOTAL	37,383,361	(24,752,817)	39,982,679	52,613,222	40,377,363	92,990,585

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations, transfers and refunds as of December 31, 2011.

3. The FY 2011-12 STA Estimates reflects the \$416 million in the FY 2011-12 State Budget.

4. The FY 2012-13 STA Estimates reflects the \$420 million in the FY 2012-13 State Budget proposal.

5. Beginning in FY 2008-09, the Vallejo revenue apportionment is combined with Solano, as per MTC Resolution 3837.

6. Committed to Clipper® and other MTC Customer Service projects.

**FY 2012-13 FUND ESTIMATE
BRIDGE TOLLS**

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Fund Transfer per MTC Res-3948³	
AB 664	248,049,407
RM 1	200,200,625
2% Tolls	58,736,505
Transfer Total	506,986,537

**This transfer was executed on 9/10/2010*

BRIDGE TOLL APPORTIONMENT BY CATEGORY

Column	A	B	C=Sum(A:B)	E	F	G=Sum(C:F)	H	I=Sum(G:H)
	6/30/2011	FY 2010-11	6/30/2011	FY 2010-12	FY 2011-12	6/30/2012	FY 2012-13	Total
Fund Source	Balance ¹	Interest	Balance (w/interest) ¹	Outstanding Commitments ²	Payment Amount ⁵	Projected Carryover	Payment Amount	Available For Allocation
AB 664 Bridge Revenues								
70% East Bay	19,775,427	7,434	19,782,861	(19,372,633)	7,552,300	7,962,528	7,552,300	15,514,828
30% West Bay	12,999,154	4,484	13,003,638	(12,427,945)	3,236,700	3,812,393	3,236,700	7,049,093
SUBTOTAL	32,774,581	11,918	32,786,499	(31,800,578)	10,789,000	11,774,921	10,789,000	22,563,921
MTC 2% Toll Revenues⁴								
Ferry Capital	1,326,713	9,310	1,336,023	(1,898,089)	1,000,000	437,934	1,000,000	1,437,934
ABAG Bay Trail	3,108,048	10,118	3,118,166	(439,481)	450,000	3,128,685	450,000	3,578,685
SMART ⁵	0	0	0	(5,000,000)	5,000,000	0	0	0
SUBTOTAL	4,434,761	19,428	4,454,189	(7,337,569)	6,450,000	3,566,620	1,450,000	5,016,620
5% State General Fund Revenues	30,626	1,289	31,915	(3,122,217)	3,085,605	(4,697)	3,116,461	3,111,764
GRAND TOTAL	37,239,968	32,635	37,272,603	(42,260,364)	20,324,605	15,336,844	15,355,461	30,692,305

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations, transfers and refunds as of December 31, 2011.

3. BATA Resolution 93 and MTC Resolution 3948 required BATA to make a payment to MTC equal to the estimated present value of specified fund transfers for the next 50 years and relieve BATA from making those fund transfers for that 50 year period. The AB 664, RM1, and MTC 2% Toll Revenues, listed above, commencing in FY 2010-11, are funded from this payment.

4. FY 2011-12 "Payment Amount" reflects terms of MTC Resolution 4015.

5. Recommended per MTC Resolution 4022.

**FY 2012-13 FUND ESTIMATE
AB1107 FUNDS**

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AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

FY 2011-12 Original Generation Estimate	58,300,000	Estimated FY 2011-12 Carryover	0
FY 2011-12 Revised Generation Estimate	63,300,000	FY 2012-13 Initial Generation Estimate	65,200,000
FY 2011-12 Generation Adjustment	5,000,000	Total Funds Available	65,200,000

AB1107 APPORTIONMENT BY OPERATOR

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C=Sum(A:B)</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I=Sum(G:H)</i>
	6/30/2011	FY 2010-11	FY 2010-11	FY 2010-12	FY 2011-12	FY 2012	6/30/2012	FY 2012-13	Total
Apportionment Jurisdictions	Balance (w/o interest) ¹	Interest	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
AC Transit	(9,176)	9,176	0	(31,650,000)	29,150,000	2,500,000	0	32,600,000	32,600,000
SFMTA	(9,176)	9,176	0	(31,650,000)	29,150,000	2,500,000	0	32,600,000	32,600,000
GRAND TOTAL	(18,352)	18,352	0	(63,300,000)	58,300,000	5,000,000	0	65,200,000	65,200,000

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations, transfers and refunds as of December 31, 2011.

**FY 2012-13 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

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ARTICLE 4.5 AND STA PARATRANSIT SUBAPPORTIONMENT

Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
TOTAL AVAILABLE	2,890,289	1,264,098	1,542,939	997,440
AC Transit	2,641,435	1,152,857	466,585	301,626
LAVTA	98,270	66,997		
Pleasanton	53,470			
Union City	97,114	44,243		
CCCTA			638,144	412,531
ECCTA			336,515	217,542
WestCat			101,695	65,741

IMPLEMENTATION OF OPERATOR AGREEMENTS

Total Available BART STA Revenue-Based Funds		27,889,821		
Total Available BART Article 4 Funds		313,320		
Total Feeder Bus Payment from BART Article 4 Funds		313,320		
Total Coordination Payment from BART STA Funds		10,584,357		
Remaining BART Article 4 Funds		0		
Remaining BART STA Revenue-Based Funds		17,305,464		
Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
STA Revenue-Based	BART	AC Transit	2,460,000	Transfer Payment ²
STA Revenue-Based	BART	AC Transit	3,079,916	Funds Held in Escrow, FYs 11 - 13 ³
STA Revenue-Based	BART	AC Transit	190,327	Route DB Subsidy
STA Revenue-Based	BART	CCCTA	603,978	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	424,862	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	1,963,547	BART Feeder Bus
STA Revenue-Based	BART	WestCat	1,861,727	BART Feeder Bus
SUBTOTAL			10,584,357	
TDA Article 4	BART-Alameda	LAVTA	83,381	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WestCat	229,939	BART Feeder Bus
SUBTOTAL			313,320	
Total Available SamTrans STA Revenue-Based Funds		6,156,664		
STA Revenue-Based	SamTrans	BART	801,024	SFO Operating Expense
Remaining SamTrans Revenue Base Funds		5,355,640		
TDA Article 4	Union City	AC Transit	116,699	Union City service
TDA Article 4	Union City	AC Transit	35,377	Route DB Subsidy
SUBTOTAL			152,076	

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts.

2. Subject to the terms of a new agreement currently under negotiation between BART and AC Transit.

3. Funds being held in reserve pending additional discussion between AC Transit and BART and the recommendations of the Transit Sustainability Project.

FY 2012-13 FUND ESTIMATE
STA Spillover Funding Agreement Per Resolution 3814

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PROPOSITION 1B TRANSIT FUNDING PROGRAM -- POPULATION BASED SPILLOVER DISTRIBUTION

Apportionment Category	MTC Resolution 3814	%	FY 2007-08	FY 2009-13	MTC Res-3925	FY 2012-13
	Spillover Payment Schedule		Spillover Distribution	Spillover Distribution	(STP/CMAQ Funding)	Remaining
Lifeline	10,000,000	16%	1,028,413	0	8,971,587	0
Small Operators / North Counties	3,000,000	5%	308,524	0	2,691,476	0
BART to Warm Springs	3,000,000	5%	308,524	0	0	2,691,476
eBART	3,000,000	5%	308,524	0	0	2,691,476
SamTrans	43,000,000	69%	4,422,174	0	19,288,913	19,288,913
GRAND TOTAL	62,000,000	100%	6,376,158	0	30,951,976	24,671,866